

Registration number 06168245

Tereza Limited
Director's report and financial statements
for the year ended 31 March 2009

WEDNESDAY



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COMPANIES HOUSE

Tereza Limited

Company information

Director	Mervyn Phillips
Secretary	Mrs. Marian Phillips
Company number	06168245
Registered office	Tereza Joanne King George V Dock Woolwich Manor Way London E16 2NJ
Accountants	JK Consultants 1 Sandringham Gardens Barkingside Ilford Essex IG6 1NY
Bankers	Natwest Bank Plc.

Tereza Limited

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Tereza Limited
Director's report
for the year ended 31 March 2009

The director presents his report and the financial statements for the year ended 31 March 2009.

Principal activity

The principal activity of the company artistic and literary creation.

Director

The director who served during the year is as stated below:

Mervyn Phillips

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 14 January 2010 and signed on its behalf by



Mrs. Marian Phillips
Secretary

Tereza Limited

**Accountants' report on the unaudited financial statements to the director of
Tereza Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

JK Consultants

JK Consultants

Chartered Certified Accountants

1 Sandringham Gardens

Barkingside

Ilford

Essex

IG6 1NY

Date: 14 January 2010

Tereza Limited

**Profit and loss account
for the year ended 31 March 2009**

		2009	2008
	Notes	£	£
Turnover	2	7,150	2,100
Administrative expenses		(6,426)	(9,653)
Operating profit/(loss)	3	724	(7,553)
Interest payable and similar charges		(3)	-
Profit/(loss) on ordinary activities before taxation		721	(7,553)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the year	8	721	(7,553)
Accumulated (loss)/profit brought forward		(7,553)	-
Accumulated loss carried forward		(6,832)	(7,553)

The notes on pages 6 to 7 form an integral part of these financial statements.

Tereza Limited

**Balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		800		-
Current assets					
Debtors	5	2,140		-	
Cash at bank and in hand		118		-	
		<u>2,258</u>		<u>-</u>	
Creditors: amounts falling due within one year	6	<u>(9,888)</u>		<u>(7,551)</u>	
Net current liabilities			<u>(7,630)</u>		<u>(7,551)</u>
Total assets less current liabilities			<u>(6,830)</u>		<u>(7,551)</u>
Deficiency of assets			<u>(6,830)</u>		<u>(7,551)</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		<u>(6,832)</u>		<u>(7,553)</u>
Shareholders' funds			<u>(6,830)</u>		<u>(7,551)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

Tereza Limited

Balance sheet (continued)

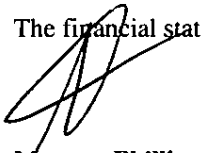
**Director's statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 14 January 2010 and signed on its behalf by



Mervyn Phillips
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Tereza Limited

Notes to the financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

	2009	2008
	£	£
Operating profit/(loss) is stated after charging:		
Depreciation and other amounts written off tangible assets	200	-
	<u> </u>	<u> </u>

4. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
Additions	1,000	1,000
At 31 March 2009	<u>1,000</u>	<u>1,000</u>
Depreciation		
Charge for the year	200	200
At 31 March 2009	<u>200</u>	<u>200</u>
Net book values		
At 31 March 2009	<u>800</u>	<u>800</u>

Tereza Limited

**Notes to the financial statements
for the year ended 31 March 2009**

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5. Debtors	2009	2008
	£	£
Trade debtors	2,140	-
	<u>2,140</u>	<u>-</u>
6. Creditors: amounts falling due within one year	2009	2008
	£	£
Bank overdraft	-	43
Director's accounts	9,288	7,208
Accruals and deferred income	600	300
	<u>9,888</u>	<u>7,551</u>
7. Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
8. Reserves	Profit and loss account	Total
	£	£
At 1 April 2008	(7,553)	(7,553)
Profit for the year	721	721
At 31 March 2009	<u>(6,832)</u>	<u>(6,832)</u>